

Ovals must be filled in completely. Example: 

Schedule CG Combined Group Schedule

2004

NAME OF PRINCIPAL REPORTING CORPORATION

FEDERAL IDENTIFICATION NUMBER (FID)

ADDRESS OF PRINCIPAL REPORTING CORPORATION

CITY/TOWN/POST OFFICE

STATE

ZIP + 4

Total Tax Due and Payments

Enter the total tax due and payments from the principal reporting corporation and all subsidiaries of the combined group.

1	Total excise due (from Form 355C, line 20)	1							
2	Overpayment (from Form 355C, line 21)	2							
3	First quarter estimated tax payments	3							
4	Second quarter estimated tax payments	4							
5	Third quarter estimated tax payments	5							
6	Fourth quarter estimated tax payments	6							
7	Amount paid with extension (from Form 355C, line 23)	7							
8	Amount paid with return (from Form 355C, line 30)	8							
9	Amount overpaid to be credited to 2005 estimated tax	9							
10	Amount overpaid to be refunded	10							

Principal Reporting Corporation

☐ Fill in if same principal reporting corporation as last year.

Line	Description	Actual	Allocated
1	Total excise due (from Form 355C, line 20)		
2	Overpayment (from Form 355C, line 21)		
3	First quarter estimated tax payments		
4	Second quarter estimated tax payments		
5	Third quarter estimated tax payments		
6	Fourth quarter estimated tax payments		
7	Amount paid with extension (from Form 355C, line 23)		
8	Amount paid with return (from Form 355C, line 30)		
9	Amount overpaid to be credited to 2005 estimated tax		
10	Amount overpaid to be refunded		



10 Amount overpaid to be refunded 10

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